

City of Houston, Texas
Commercial Paper Issued and Available
October 31, 2005
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06	Draws during Month	Amount Available to be Drawn	Amount Outstanding
	(millions)	(millions)	(millions)	(millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bonds</i>	\$ 9.00	\$ 0.00	\$ 28.00	\$ 216.80
<i>(Series D)</i>	15.00	0.00	315.00	185.00
<i>(Series E)</i>				
<i>Equipment</i>	8.00	0.00	88.70	42.29
<i>Metro Street Projects</i>	0.00	0.00	61.89	28.11
<i>Cotswold Project</i>	0.00	0.00	2.01	2.00
<i>(Series F) Drainage</i>	<u>13.00</u>	<u>5.00</u>	<u>121.50</u>	<u>18.00</u>
Total General Obligation	45.00	5.00	617.10	492.20
Combined Utility System	85.00	40.00	835.00	65.00
<i>(Series A)</i>				
Airport System	0.00	0.00	251.50	48.50
<i>(Series A,B, & C)</i>				
Convention & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<i>(Series A)</i>				
Totals	\$ <u>130.00</u>	\$ <u>45.00</u>	\$ <u>1,756.10</u>	\$ <u>628.20</u>